

# **EXHIBIT A-1**

FUND ACCOUNTING (See Instructions):				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 7/01/2018):	\$ 36,732.88	\$ -	\$ -
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income	\$ -	\$ 256,212.08	\$ 256,212.08
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation			\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income			\$ -
Line 8	Miscellaneous - Other	\$ 70,000.00	\$ 227,601.92	\$ 297,601.92
	<b>Total Funds Available (Lines 1 – 8):</b>	<b>\$ 106,732.88</b>	<b>\$ 498,387.27</b>	<b>\$ 568,387.27</b>
	<b>Decreases in Fund Balance:</b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ 44,000.27	\$ 44,000.27
Line 10b	Business Asset Expenses	\$ 941.28	\$ 417,354.12	\$ 418,295.40
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ -	\$ 300.00	\$ 300.00
	<b>Total Disbursements for Receivership Operations</b>	<b>\$ 941.28</b>	<b>\$ 461,654.39</b>	<b>\$ 462,595.67</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

	Total Plan Implementation Expenses			\$ -
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	<b>Total Disbursements to Court/Other:</b>			\$ -
	<b>Total Funds Disbursed (Lines 9 – 11):</b>	<b>\$ 941.28</b>	<b>\$ 461,654.39</b>	<b>\$ 462,595.67</b>
<b>Line 13</b>	<b>Ending Balance (As of 9/30/2018):</b>	<b>\$ 105,791.60</b>	<b>\$ 36,732.88</b>	<b>\$ 105,791.60</b>
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents	\$ 108,386.57	\$ 83,556.90	\$ 108,386.57
Line 14b	Investments	\$ -		\$ -
Line 14c	Other Assets or Uncleared Funds	\$ (2,594.97)	\$ (46,824.02)	\$ (2,594.97)
	<b>Total Ending Balance of Fund – Net Assets</b>	<b>\$ 105,791.60</b>	<b>\$ 36,732.88</b>	<b>\$ 105,791.60</b>


**OTHER SUPPLEMENTAL INFORMATION:**

		Detail	Subtotal	Grand Total
	<b>Report of Items NOT To Be Paid by the Fund:</b>			
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	Total Plan Implementation Expenses Not Paid by the Fund			\$ -
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			\$ -
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 16a	Investment Expenses/CRIS Fees			\$ -
Line 16b	Federal Tax Payments			\$ -
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			\$ -
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			\$ -
<b>Line 18</b>	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period.....			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
 Receivership - Cash Basis  
 16-CV-1417;  
 SFAR 7-01-18 thru 9-30-18

Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By:   
 (signature)

Michael D. Napoli  
 (printed name)

Receiver  
 (title)

Date: March 5, 2019

16-CV-1417;

Description		Amount
Settlement - Skelly Capital Partners	\$	70,000.00
Total	\$	70,000.00

16-CV-1417;

	Description	Amount
10b Business Asset Expenses		
	Administrative Expenses	\$ 941.28
Total		<u>\$ 941.28</u>

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
 Receivership - Cash Basis

16-CV-1417;

Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>
<b>14a</b>	<b>Cash &amp; Cash Equivalents</b>		
		Rabobank	\$ 108,386.57
		Subtotal	<u>\$ 108,386.57</u>
<b>14b</b>	<b>Investments</b>		
		Subtotal	<u>\$ -</u>
<b>14c</b>	<b>Other Assets or Uncleared Funds</b>		
			\$ (2,594.97)
		Subtotal	<u>\$ (2,594.97)</u>
		Total	<u><u>\$ 105,791.60</u></u>